

LITTLE COTTONWOOD DISTRIBUTION SYSTEM

1998 BUDGET

Marv Widerberg			
Salary	\$ 5,000		
FICA	383		
Travel	800	note 1	
Tim O'Hara			
Salary	\$ 5,000		
FICA	382		
Travel	800	note 1	
General System Expenses			
Bonding	200	note 2	
Telephone	300	note 3	
Insurance	150	note 4	
Office Supplies	<u>200</u>		
TOTAL	\$13,215		
ASSESS	\$14,250	note 5	

note 1 The reimbursement for commissioner travel expenses is to be made at the rate of \$0.31 per mile

note 2 After the budget was adopted the Utah Legislature repealed the statute requiring a commissioner bond, so this money will not be spent.

note 3 Purchase and usage fees for a pager and to reimburse commissioners for the use of their cell phones.

note 4 The insurance budget covers worker's compensation and a small life insurance policy for each commissioner.

note 5 The assessment was set at \$14,250 to start building up the 30% financial reserve for the system. The system needs a reserve of about \$4,000.